

## HOWE SOUND SAMARITANS' FOUNDATION

### BALANCE SHEET

as at January 31,  
(Unaudited)

Assets	2019	2018
Current		
Cash on hand and in bank	\$ 9,454.43	\$ 9,661.18
GMP - cash	678.54	678.54
GMP - Investments	2,144,670.00	2,144,670.00
GST Receivable	30.63	731.97
<b>TOTAL ASSETS</b>	<b>\$ 2,154,833.60</b>	<b>\$ 2,155,741.69</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 466.25</b>	<b>\$ 0.00</b>

### STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 2,155,741.69	\$ 2,172,809.09
Increase in Equity during period	(1,374.34)	(17,067.40)
Surplus at End of Period	<u>\$ 2,154,367.35</u>	<u>\$ 2,155,741.69</u>
Liabilities and Surplus	\$ 2,154,833.60	\$ 2,155,741.69

Approved by:



## HOWE SOUND SAMARITAN'S FOUNDATION

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

for the period ended January 31,  
(Unaudited)

Receipts	2019	2018
Donations - other charities	\$ 0.00	\$ 50,000.00
Gain (Loss) on sale of shares	0.00	0.00
<b>Total Receipts</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
<b>Disbursements</b>		
Gifts to Qualified Donees	\$ 0.00	\$ 0.00
Charitable Programme	\$ 0.00	\$ 35,000.00
Accounting and Legal fees	1,275.62	31,975.46
Bank fees and Interest expense	98.72	91.94
<b>Total Disbursements</b>	<b>\$ 1,374.34</b>	<b>\$ 67,067.40</b>
<b>EQUITY</b>		
Increase (Decrease) in Equity during Period	\$ (1,374.34)	\$ (17,067.40)

**HOWE SOUND SAMARITAN'S FOUNDATION****STATEMENT OF CASH FLOW**  
for the period ended January 31,  
(Unaudited)

<b>OPERATING ACTIVITIES</b>	<b>2019</b>	<b>2018</b>
Excess (Deficiency) of revenue over expenses	\$ (1,374.34)	\$ (17,067.40)
Changes in non-working capital	701.34	(616.47)
Accounts payable	\$ 466.25	\$ 0.00
<b>INCREASE (DECREASE) IN CASH FLOW</b>	\$ <u>(206.75)</u>	\$ <u>(17,683.87)</u>
Cash - beginning of year	10,339.72	28,023.59
Cash - end of year	\$ <u>10,132.97</u>	\$ <u>10,339.72</u>

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